



***FY 2021***  
***September 30, 2020***  
***May 1, 2020 through September 30, 2020***

## Table of Contents

## Page

Executive Summary - NA	
General Fund - Revenue & Expenditures by Category	3
General Fund - Major Tax Revenue Summary	4
Capital Improvement Fund - Revenue and Expenditures	5
Capital Improvement Fund - Capital Projects	6
Capital Improvement & (Asphalt & Concrete) Fund - Revenue and Expenditures	7
Capital Improvement & (Asphalt & Concrete) Fund - Capital Projects	8
Capital Equipment - Status of Equipment Purchases	9
State Motor Fuel Tax - Revenue and Expenditures	10
State Motor Fuel Tax - Capital Projects	11
Water Fund - Profit and Loss Statement	12
Water Fund - Capital Projects	13
Water Fund - Capital Equipment	14
Sewer Fund - Profit and Loss Statement	15
Sewer Fund - Capital Projects	16
Sewer Fund - Capital Equipment	17
Storm Water Fund - Profit and Loss Statement	18
Storm Water Fund - Capital Projects	19
Storm Water Fund - Capital Equipment	20
Solid Waste Fund - Profit and Loss Statement	21
Solid Waste Fund - Capital Equipment	22
Golf Fund - Profit and Loss Statement	23
Arena Fund - Profit and Loss Statement	24
VenuWorks - Profit and Loss Statement	25
Arena Fund - Capital Projects	26
Arena Fund - Capital Equipment	27

**City of Bloomington - FY 2021  
General Fund Revenue & Expenditures by Category  
Through September 30, 2020**

Annualized Trend is 42%

\*\* All numbers are Preliminary pending final Audit \*\*

Revenues	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
Use of Fund Balance	\$ 786,361	\$ -	\$ 786,361	0.0%
Taxes	\$ 89,966,418	\$ 35,305,032	\$ 54,661,386	39.2%
Licenses	\$ 626,070	\$ 228,187	\$ 397,883	36.4%
Permits	\$ 820,975	\$ 370,871	\$ 450,104	45.2%
Intergovernmental Revenue	\$ 240,289	\$ 121,866	\$ 118,423	50.7%
Charges for Services	\$ 13,020,069	\$ 3,846,669	\$ 9,173,400	29.5%
Fines & Forfeitures	\$ 792,400	\$ 263,112	\$ 529,288	33.2%
Investment Income	\$ 531,675	\$ 58,556	\$ 473,119	11.0%
Misc Revenue	\$ 532,805	\$ 194,211	\$ 338,594	36.5%
Sale of Capital Assets	\$ 31,500	\$ -	\$ 31,500	0.0%
Transfer In	\$ 2,915,475	\$ 1,203,644	\$ 1,711,831	41.3%
<b>TOTAL REVENUE</b>	<b>\$ 110,264,037</b>	<b>\$ 41,592,147</b>	<b>\$ 68,671,890</b>	<b>37.7%</b>

Projection / Budget Adjs	Projected Year End	Prior Year to Date Actual
\$ -	\$ 786,361	\$ -
\$ 7,535,000	\$ 82,431,418	\$ 37,925,359
\$ -	\$ 626,070	\$ 177,996
\$ 200,000	\$ 620,975	\$ 409,398
\$ -	\$ 240,289	\$ 63,318
\$ 1,350,000	\$ 11,670,069	\$ 5,074,277
\$ 105,000	\$ 687,400	\$ 377,587
\$ 250,000	\$ 281,675	\$ 251,164
\$ 360,000	\$ 172,805	\$ 213,202
\$ -	\$ 31,500	\$ 341
\$ -	\$ 2,915,475	\$ 1,139,332
<b>\$ 9,800,000</b>	<b>\$ 100,464,037</b>	<b>\$ 45,631,975</b>

Projection Notes
COVID Reduction: Misc Taxes
COVID Reduction: Building/Construction, Refunds
COVID Reduction: Parks, BCPA etc.
COVID Reduction: Parking
Interest Rate Reduction
COVID Reduction: Concessions, Gift Shop

Expenditures	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
Salaries	\$ 41,854,367	\$ 17,040,209	\$ 24,814,157	40.7%
Benefits	\$ 11,545,824	\$ 4,987,199	\$ 6,558,625	43.2%
Contractuals	\$ 13,225,717	\$ 4,346,488	\$ 8,879,229	32.9%
Commodities	\$ 8,503,135	\$ 2,040,189	\$ 6,462,946	24.0%
Capital Expenditures	\$ 648,848	\$ -	\$ 648,848	0.0%
Principal Expense	\$ 2,337,004	\$ 1,108,138	\$ 1,228,866	47.4%
Interest Expense	\$ 317,685	\$ 118,131	\$ 199,554	37.2%
Other Intergov Exp	\$ 15,826,376	\$ 7,315,601	\$ 8,510,774	46.2%
Other Expenditures	\$ 4,519,479	\$ 1,072,219	\$ 3,447,260	23.7%
Transfer Out	\$ 11,485,603	\$ 2,548,049	\$ 8,937,554	22.2%
<b>TOTAL EXPENDITURES</b>	<b>\$ 110,264,037</b>	<b>\$ 40,576,223</b>	<b>\$ 69,687,814</b>	<b>36.8%</b>

Projection / Budget Adjs	Projected Year End	Prior Year to Date Actual
\$ 300,000	\$ 41,554,367	\$ 17,028,335
\$ -	\$ 11,545,824	\$ 4,834,836
\$ 800,000	\$ 12,425,717	\$ 5,122,749
\$ 100,000	\$ 8,403,135	\$ 2,594,431
\$ 600,000	\$ 48,848	\$ 1,616
\$ -	\$ 2,337,004	\$ 1,138,061
\$ -	\$ 317,685	\$ 121,282
\$ -	\$ 15,826,376	\$ 8,389,318
\$ 200,000	\$ 4,319,479	\$ 1,494,656
\$ 3,100,000	\$ 8,385,603	\$ 4,472,076
<b>\$ 5,100,000</b>	<b>\$ 105,164,037</b>	<b>\$ 45,197,360</b>

Projection Notes
COVID Reduction: Seasonals
Managed savings 500K
COVID Reduction: Parks supplies etc.
Delayed equipment purchases
COVID Reduction: Econ Rebates
Delayed Capital Projects of 2.7M

<b>Beginning Fund Balance</b>	\$ 24,914,092	FY 2020 Audited	\$ 24,914,092
<b>Current Activity - favorable/(unfavorable)</b>	\$ 1,015,923		\$ (4,700,000) \$ (4,700,000)
<b>Encumbrances</b>	\$ (1,374,626)		\$ 434,615
<b>Net Activity favorable/(unfavorable)</b>	\$ (358,703)		\$ (2,056,477)
<b>Ending Fund Balance</b>	\$ 24,555,389		\$ (4,700,000)
			\$ 20,214,092

**Commentary:**

Revenues: No material negative deviations are noted at this time.  
 Home Rule Sales Tax is trending over budget as indicated in the Budget Adjs column.  
 Most taxes are received in arrears. Over half of the tax revenue reflected is for Property Tax.  
 Licenses Revenue is over due to the timing of Liquor License revenues which post in December.  
 Investment Income is trending over budget due to rising interest rates.  
 Misc Revenue includes donations, certain grants, misc Fire fees (CIRA), Police sale of Unclaimed autos etc. The budget also includes a placeholder for Fee increases that will post to other categories.  
 Sale of Capital Assets revenue is related to equipment sold at auction.  
 Transfer In represent dollars charged to other Funds. Prior year included dollars from the EE Insurance and Benefits Fund.

Expenditures:  
 Benefits is projected to come in over budget due to Work Comp pay hitting this category instead of Salaries when employees are out.  
 Principal and Interest can vary according to the timing of debt payments.  
 Other Intergov Exp includes Police and Fire pension contributions which get funded as Property Taxes are received; and payments to McLean County. A variance over budget is linked to the extra Home Rule Sales Tax revenue expected - and the related portional commitment to McLean County.  
 A variance over budget is linked to the extra Home Rule Sales Tax revenue expected - and the related portional commitment to Streets/Alley repair/maintenance.

Note: Capital projects/improvements related to the General Fund are accounted for in the Capital Improvement fund and can be seen on page 6. A capital equipment & vehicle status listing can be seen on page 9.

City of Bloomington - FY 2021  
Major Tax Revenue Summary  
Through September 30, 2020

\*\* All numbers are Preliminary pending final Audit \*\*

Revenues Earned	Annual Budget	FY2021 YTD Budget	FY2021 YTD Actual	YTD \$ Variance	YTD % Variance	FY2020 YTD Actual	Prior Year YTD Variance	Prior Year % Variance	# of Months Collected	FY2021 MTD % Variance vs. FY2021 Budget
Property Tax	\$ 25,852,373	\$ 24,171,748	\$ 24,171,748	\$ -	0.00%	\$ 24,899,659	\$ (727,911)	-2.92%	5 months	N/A
Home Rule Sales Tax	\$ 23,448,442	\$ 5,855,106	\$ 4,557,971	\$ (1,297,135)	-22.15%	\$ 5,827,497	\$ (1,269,526)	-21.79%	3 months	-8.19%
State Sales Tax	\$ 14,500,000	\$ 3,740,375	\$ 3,285,154	\$ (455,221)	-12.17%	\$ 3,715,774	\$ (430,620)	-11.59%	3 months	0.65%
Income Tax	\$ 8,000,000	\$ 2,264,827	\$ 2,865,376	\$ 600,549	26.52%	\$ 2,169,820	\$ 695,556	32.06%	4 months	26.36%
Utility Tax	\$ 5,980,777	\$ 1,923,595	\$ 1,935,805	\$ 12,209	0.63%	\$ 1,932,971	\$ 2,834	0.15%	4 months	-6.78%
Ambulance Fee	\$ 5,200,000	\$ 2,166,220	\$ 2,173,911	\$ 7,691	0.36%	\$ 2,046,778	\$ 127,132	6.21%	5 months	-19.40%
Food & Beverage Tax	\$ 4,575,000	\$ 1,435,159	\$ 1,156,909	\$ (278,251)	-19.39%	\$ 1,570,552	\$ (413,644)	-26.34%	4 months	-4.50%
Local Motor Fuel	\$ 4,700,000	\$ 1,602,495	\$ 1,287,471	\$ (315,024)	-19.66%	\$ 1,630,732	\$ (343,262)	-21.05%	4 months	-17.43%
Franchise Tax	\$ 2,000,000	\$ 483,586	\$ 497,791	\$ 14,204	2.94%	\$ 510,140	\$ (12,350)	-2.42%	4 months	2.11%
Replacement Tax	\$ 1,795,400	\$ 667,999	\$ 782,113	\$ 114,113	17.08%	\$ 845,114	\$ (63,001)	-7.45%	4 months	225.97%
Hotel & Motel Tax	\$ 1,650,000	\$ 617,459	\$ 280,760	\$ (336,699)	-54.53%	\$ 644,743	\$ (363,983)	-56.45%	4 months	-29.92%
Local Use Tax	\$ 2,400,000	\$ 749,305	\$ 1,071,846	\$ 322,542	43.05%	\$ 812,632	\$ 259,214	31.90%	4 months	57.96%
Packaged Liquor	\$ 1,300,000	\$ 451,240	\$ 543,788	\$ 92,548	20.51%	\$ 451,240	\$ 92,548	20.51%	4 months	24.87%
Vehicle Use Tax	\$ 1,100,000	\$ 381,920	\$ 399,664	\$ 17,744	4.65%	\$ 409,231	\$ (9,567)	-2.34%	4 months	28.24%
Building Permits	\$ 788,475	\$ 381,602	\$ 357,971	\$ (23,631)	-6.19%	\$ 400,185	\$ (42,215)	-10.55%	5 months	19.66%
Amusement Tax	\$ 1,000,000	\$ 333,333	\$ 221,932	\$ (111,402)	-33.42%	\$ 333,402	\$ (111,470)	-33.43%	4 months	-32.76%
Video Gaming	\$ 850,000	\$ 198,190	\$ 80,253	\$ (117,937)	-59.51%	\$ 203,233	\$ (122,980)	-60.51%	3 months	22.95%
Auto Rental Tax	\$ 90,000	\$ 22,825	\$ 10,514	\$ (12,312)	-53.94%	\$ 23,018	\$ (12,505)	-54.32%	3 months	-36.64%

**City of Bloomington - FY 2021  
Capital Improvement Fund Profit & Loss Statement  
Through September 30, 2020**

Annualized Trend is 42%

\*\* All numbers are Preliminary pending final Audit \*\*

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget Used
			Actual	Remaining	Remaining	Used	
40 Use of Fund Balance	\$ 1,505,108	\$ 1,505,108	\$ -	\$ 1,505,108			0.0%
53 Intergov Revenue	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000			0.0%
56 Investment Income	\$ -	\$ -	\$ 7,891	\$ (7,891)			
85 Transfer In	\$ 1,220,692	\$ 1,220,692	\$ 26,615	\$ 1,194,077			2.2%
<b>Revenue Total</b>	<b>\$ 3,725,800</b>	<b>\$ 3,725,800</b>	<b>\$ 34,506</b>	<b>\$ 3,691,294</b>			<b>0.9%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget		% of Revised Budget Used
			Actual	Remaining	Remaining	Used	
70 Contractuals	\$ 738,000	\$ 738,000	\$ -	\$ 738,000			0.0%
72 Capital Expenditures	\$ 2,987,800	\$ 2,987,800	\$ 111,396	\$ 2,876,404			3.7%
89 Transfer Out	\$ -	\$ -	\$ 231,550	\$ (231,550)			
<b>Expense Total</b>	<b>\$ 3,725,800</b>	<b>\$ 3,725,800</b>	<b>\$ 342,946</b>	<b>\$ 3,382,854</b>			<b>9.2%</b>

	<b>Beginning Fund Balance</b>	\$ 3,704,037	FY 2020 Audited
<b>Current Activity - over/(under)</b>		<b>\$ (308,441)</b>	
<b>Encumbrances</b>		<b>\$ (1,436,929)</b>	
<b>Net Activity over/(under)</b>		<b>\$ (1,745,370)</b>	
	<b>Ending Fund Balance</b>	\$ 1,958,667	

Commentary:

Note: Motor Fuel Tax is a state tax on purchased motor fuel in Illinois. These funds are restricted and can only be used for the construction service costs and maintenance of municipal streets, sidewalks, traffic signs, street safety or associated engineering.

See detail on capital projects on the page immediately following this statement.

# City of Bloomington, Illinois Through September 30, 2020

	APPROXIMATE TIMELINE							
	Adopted FY 2021	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
	<b>Capital Improvement Fund</b>							
<b>Facilities Capital Improvement Projects</b>								
Police Parking Garage Improvements-estimated cost lowered by \$70,000 to \$280,000	\$ 350,000	\$ 33,570						
<b>Parking Capital Improvement Projects</b>								
Bloomington Ice Center/Arena Garage Improvements-On hold due to COVID-19	\$ 100,000							
\$830,000 to \$500,000 Project	\$ 1,330,000							
<b>Parks Capital Improvement Projects</b>								
Design-O'Neil Park Aquatic Center and Park Renovations	\$ 738,000							
Section 5 - Construction	\$ 197,300							
Route 66 Trail Funk's Grove to McLean 4.8 miles, Section 6	\$ 10,500							
Zoo--Anteater, Bush Dog, Tortoise Exhibit	\$ 1,000,000							
Wittenberg Woods Park Trail	\$ 57,854	\$ 55,953						
DeBrazza's Monkey Exhibit	\$ 507,400							
<b>TOTAL CAPITAL IMPROVEMENT FUND:</b>	<b>\$ 4,291,054</b>	<b>\$ 89,523</b>						

**City of Bloomington - FY 2021**  
**Capital Improvement (Asphalt & Concrete) Fund**  
**Through September 30, 2020**

Annualized Trend is 42%

\*\* All numbers are Preliminary pending final Audit \*\*

Revenues	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
<b>40 Use of Fund Balance</b>	\$ 928,906	\$ 928,906	\$ -	\$ 928,906	0.0%
<b>56 Investment Income</b>	\$ 20,000	\$ 20,000	\$ 5,482	\$ 14,518	27.4%
<b>57 Misc Revenue</b>	\$ 20,000	\$ 20,000	\$ 11,624	\$ 8,376	58.1%
<b>85 Transfer In</b>	\$ 7,211,094	\$ 7,211,094	\$ 1,705,781	\$ 5,505,313	23.7%
<b>Revenue Total</b>	\$ 8,180,000	\$ 8,180,000	\$ 1,722,887	\$ 6,457,113	<b>21.1%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date	Revised Budget	% of Revised Budget
			Actual	Remaining	Used
<b>72 Capital Expenditures</b>	\$ 8,180,000	\$ 8,180,000	\$ 2,474,233	\$ 5,705,767	30.2%
<b>Expense Total</b>	\$ 8,180,000	\$ 8,180,000	\$ 2,474,233	\$ 5,705,767	<b>30.2%</b>

	<b>Beginning Fund Balance</b>	\$ 1,505,590	FY 2020 Audited
	<b>Current Activity - over/(under)</b>	\$ (751,346)	
	<b>Encumbrances</b>	\$ (4,173,991)	
	<b>Net Activity over/(under)</b>	\$ (4,925,338)	
	<b>Ending Fund Balance</b>	\$ (3,419,748)	

Commentary:

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See detail on capital projects on the page immediately following this statement.

## City of Bloomington, Illinois Through September 30, 2020

### APPROXIMATE TIMELINE

	Adopted FY 2021	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
<b>Capital Improvement (Asphalt &amp; Concrete) Fund</b>								
<b>Capital Projects - Public Works</b>								
Multi-Year Street & Alley Resurface Program-City awarded contract for \$4,163,109.86 with Pavement Preservation to be awarded later in the fiscal year	\$ 5,800,000	\$ 1,045,589						
Multi-Year Sidewalk Repair Program-City awarded contract for \$1,007,729.36 which is \$192,270.64 under the budgeted amount	\$ 1,200,000	\$ 489,306						
Multi-Year Street, Alley & Sidewalk Repairs-City awarded the contract at \$203,100, which is \$3,100 over budgeted amount	\$ 200,000	\$ 115,732						
Lutz Road Reconstruction: Morris Avenue to Luther Oaks Construction-came in under bid by \$158,025 at \$821,975	\$ 980,000							
<b>TOTAL CAPITAL IMPROVEMENT (ASPHALT &amp; CONCRETE) FUND:</b>	<b>\$ 8,180,000</b>	<b>\$ 1,650,627</b>						



General Fund					
Through September 30, 2020					
Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
FY 2021 Capital Equipment List - 5 Year					
<b>Information Services</b>					
	Fixed Asset Replacements - Includes servers, larger printers, large format scanners, data storage devices, networking equipment, etc.	175,000	175,000	23,797	(151,203)
	Continued Video Conference implementation at Fire Stations	100,000	100,000	-	-
	GIS Initiatives	50,000	50,000	-	-
	Records Management Software	20,000	20,000	-	-
	Network Equipment replacement	100,000	100,000	-	-
	Unknown requirements for future years	50,000	50,000	-	-
	<b>Total Information Services</b>	<b>495,000</b>	<b>495,000</b>	<b>23,797</b>	<b>(151,203)</b>
<b>Building Safety</b>					
	2007 Ford Focus-Defer due to COVID-19	26,062	26,062	-	-
	2007 Ford Focus-Defer due to COVID-19	26,062	26,062	-	-
	2007 Toyota Prius-Defer due to COVID-19	28,647	28,647	-	-
	2020 Ford Ranger pickup truck	-	26,495	26,495	-
	<b>Total Building Safety</b>	<b>80,772</b>	<b>107,267</b>	<b>26,495</b>	<b>-</b>
<b>Code Enforcement</b>					
	2005 Chevrolet Impala-Defer due to COVID-19	25,544	25,544	-	-
	2007 Ford Focus-Defer due to COVID-19	25,544	25,544	-	-
	2020 Ford Ranger pickup truck	-	26,495	26,495	-
	<b>Total Code Enforcement</b>	<b>51,088</b>	<b>77,583</b>	<b>26,495</b>	<b>-</b>
<b>Facilities Maintenance</b>					
	2006 Dodge Dakota	39,655	39,655	36,595	(3,060)
	<b>Total Facilities Maintenance</b>	<b>39,655</b>	<b>39,655</b>	<b>36,595</b>	<b>(3,060)</b>
<b>Parking Operations</b>					
	2005 Jeep Wrangler -Defer due to COVID-19	31,029	31,029	-	-
	<b>Total Parking Operations</b>	<b>31,029</b>	<b>31,029</b>	<b>-</b>	<b>-</b>
<b>Parks Maintenance</b>					
	2004 GMC C4500	63,860	63,860	-	-
	2006 Ford F350	123,607	123,607	-	-
	Superintendent New Vehicle-Defer due to COVID-19	32,059	32,059	-	-
	New Mowing Truck	35,278	35,278	28,139	(7,139)
	New Mowing Trailer	6,695	6,695	5,500	(1,195)
	1985 Continental Trailer	5,150	5,150	-	-
	1989 Double L Trailer	10,300	10,300	-	-
	Laser Sign Cutter	25,000	25,000	-	-
	Unit 757 Chipper 1800 model	85,000	85,000	70,385	(14,615)
	3500 Brite Striper - Field Painter	7,000	7,000	-	-
	PR 60 Tractor and Arm Mower attachment	85,000	85,000	78,620	(6,380)
	Toro stand up mower - Community Development	10,000	10,000	6,032	(3,968)
	Toro 60" zero turn - Community Development	15,000	15,000	12,278	(2,722)
	2020 Ford F-350 Dump Truck	-	44,047	44,047	-
	<b>Total Parks Maintenance</b>	<b>503,948</b>	<b>547,995</b>	<b>245,001</b>	<b>(36,019)</b>
<b>Recreation</b>					
	New Superintendent of Recreation Vehicle-eliminate will use old directors unit	27,553	27,553	-	-
	<b>Total Public Works Administration</b>	<b>27,553</b>	<b>27,553</b>	<b>-</b>	<b>-</b>
<b>BCPA</b>					
	BCPA Fireproof Curtain	45,000	45,000	-	-
	<b>Total BCPA</b>	<b>45,000</b>	<b>45,000</b>	<b>-</b>	<b>-</b>
<b>Bloomington Ice Center</b>					
	Bloomington Ice Center Black Mat Replacement	10,000	10,000	-	-
	<b>Total Bloomington Ice Center</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>
<b>Street Maintenance</b>					
	2006 Ford F150-Defer due to COVID-19	32,059	32,059	-	-
	2006 IH 7400-Defer due to COVID-19	174,070	174,070	-	-
	2013 Look Box Trailer-Defer due to COVID-19	5,198	5,198	-	-
	2001 Ingersoll-Rand DD14-Defer due to COVID-19	43,260	43,260	-	-
	1996 Vermeer Trailer-Defer due to COVID-19	33,475	33,475	-	-
	2012 Falcon Hot Box	43,054	43,054	35,459	(7,595)
	2020 SMT Trailer Mounted Attenuator	-	19,995	19,995	-
	<b>Total Street Maintenance</b>	<b>331,116</b>	<b>351,111</b>	<b>55,454</b>	<b>(7,595)</b>
<b>Engineering</b>					
	2006 Ford F150-Defer due to COVID-19	33,024	33,024	-	-
	<b>Total Engineering</b>	<b>33,024</b>	<b>33,024</b>	<b>-</b>	<b>-</b>
<b>Police</b>					
	2014 Chevrolet Tahoe	49,955	49,955	-	-

**City of Bloomington - FY 2021  
MFT Fund Profit & Loss Statement  
Through September 30, 2020**

Annualized Trend is 42%

\*\* All numbers are Preliminary pending final Audit \*\*

Revenues	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
<b>40 Use of Fund Balance</b>	\$ 5,653,232	\$ 5,653,232	\$ -	\$ -	\$ 5,653,232	0.0%
<b>53 Intergov Revenue</b>	\$ 6,696,768	\$ 6,696,768	\$ 2,597,321	\$ -	\$ 4,099,447	38.8%
<b>56 Investment Income</b>	\$ 250,000	\$ 250,000	\$ 54,488	\$ -	\$ 195,512	21.8%
<b>Revenue Total</b>	\$ 12,600,000	\$ 12,600,000	\$ 2,651,809	\$ -	\$ 9,948,191	<b>21.0%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		Revised Budget	% of Revised Budget
			Actual	Remaining	Used	
<b>70 Contractuals</b>	\$ -	\$ 175,000	\$ -	\$ -	\$ 175,000	0.0%
<b>71 Commodities</b>	\$ 500,000	\$ 500,000	\$ 244,547	\$ -	\$ 255,453	48.9%
<b>72 Capital Expenditures</b>	\$ 12,100,000	\$ 11,925,000	\$ -	\$ -	\$ 11,925,000	0.0%
<b>Expense Total</b>	\$ 12,600,000	\$ 12,600,000	\$ 244,547	\$ -	\$ 12,355,453	<b>1.9%</b>

<b>Beginning Fund Balance</b>	\$ 11,321,804	FY 2020 Audited
<b>Current Activity - over/(under)</b>	\$ <b>2,407,262</b>	
<b>Encumbrances</b>	\$ <b>(175,000)</b>	
<b>Net Activity over/(under)</b>	\$ <b>2,232,262</b>	
<b>Ending Fund Balance</b>	\$ 13,554,066	

Commentary:

Note: Motor Fuel Tax is a state tax on purchased motor fuel in Illinois. These funds are restricted and can only be used for the construction service costs and maintenance of municipal streets, sidewalks, traffic signs, street safety or associated engineering.

See detail on capital projects on the page immediately following this statement.

## City of Bloomington, Illinois Through September 30, 2020

		APPROXIMATE TIMELINE						
	Adopted FY 2021	Paid to Date	Issue RFQ /				Start	Complete
			RFP / AE PLS	Start Design	End Design	Bid Project	Construction	Construction
<b>Motor Fuel Tax Fund</b>								
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road	\$ 7,380,000							
Hamilton Road Phase II Land (Bunn - Commerce)	\$ 4,500,000							
Street Lighting Charges	\$ 500,000	\$ 244,547						
Sheridan Elementary School SRTS	\$ 220,000							
<b>TOTAL MFT CAPITAL:</b>	<b>\$ 12,600,000</b>	<b>\$ 244,547</b>						

**City of Bloomington - FY 2021  
Water Fund Profit & Loss Statement  
Through September 30, 2020**

Annualized Trend is 42%

\*\* All numbers are Preliminary pending final Audit \*\*

Revenues	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
40 Use of Fund Balance	\$ 6,014,149	\$ 6,064,705	\$ -	\$ 6,064,705	0.0%	
51 Licenses	\$ 44,000	\$ 44,000	\$ 22,180	\$ 21,820	50.4%	
52 Permits	\$ 12,000	\$ 12,000	\$ 3,050	\$ 8,950	25.4%	
53 Intergov Revenue	\$ 2,230,000	\$ 2,230,000	\$ -	\$ 2,230,000	0.0%	
54 Charges for Services	\$ 15,229,000	\$ 15,229,000	\$ 7,072,598	\$ 8,156,402	46.4%	
55 Fines & Forfeitures	\$ 300,000	\$ 300,000	\$ 10,625	\$ 289,375	3.5%	
56 Investment Income	\$ 600,000	\$ 600,000	\$ 60,167	\$ 539,833	10.0%	
57 Misc Revenue	\$ 208,500	\$ 208,500	\$ 157,048	\$ 51,452	75.3%	
58 SALE CAPITAL ASSETS	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.0%	
<b>Revenue Total</b>	<b>\$ 24,638,649</b>	<b>\$ 24,689,205</b>	<b>\$ 7,325,668</b>	<b>\$ 17,363,537</b>	<b>29.7%</b>	

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
61 Salaries	\$ 3,992,152	\$ 3,992,152	\$ 1,657,016	\$ 2,335,136	41.5%	
62 Benefits	\$ 1,385,153	\$ 1,385,153	\$ 564,882	\$ 820,272	40.8%	
70 Contractuals	\$ 6,613,327	\$ 6,449,011	\$ 700,671	\$ 5,748,340	10.9%	
71 Commodities	\$ 4,179,449	\$ 4,179,449	\$ 953,985	\$ 3,225,464	22.8%	
72 Capital Expenditures	\$ 6,379,089	\$ 6,593,961	\$ 548,353	\$ 6,045,608	8.3%	
73 Principal Expense	\$ 807,010	\$ 807,010	\$ 381,594	\$ 425,416	47.3%	
74 Interest Expense	\$ 104,369	\$ 104,369	\$ 53,526	\$ 50,844	51.3%	
79 Other Expenditures	\$ 1,300	\$ 1,300	\$ -	\$ 1,300	0.0%	
89 Transfer Out	\$ 1,176,799	\$ 1,176,799	\$ 490,333	\$ 686,466	41.7%	
<b>Expense Total</b>	<b>\$ 24,638,649</b>	<b>\$ 24,689,205</b>	<b>\$ 5,350,359</b>	<b>\$ 19,338,846</b>	<b>21.7%</b>	

<b>Beginning Fund Balance</b>	\$ 25,633,066	FY 2020 Audited
<b>Current Activity - over/(under)</b>	\$ <b>1,975,309</b>	
<b>Encumbrances</b>	\$ <b>(4,346,445)</b>	
<b>Net Activity over/(under)</b>	\$ <b>(2,371,136)</b>	
<b>Ending Fund Balance</b>	\$ 23,261,930	

Commentary:

Revenue:

Fund savings has been accumulating for some time to provide funding for large capital projects. Water consumption is highly dependent on weather conditions. The Investment Income budget, for interest income, is a pending post adoption adjustment to Use of Fund Balance. Transfers In represent water billing/charges to other City Enterprise funds: Sewer, Storm Water and Solid Waste.

Expenditures:

Principal and Interest expense can vary to trend due to timing of debt payments. Transfers Out relate to administrative charges from the General Fund for activities such as Finance (which includes Collections), Legal, Human Resources etc.

Note: See detail on capital projects and equipment on the pages immediately following this statement.

## City of Bloomington, Illinois Through September 30, 2020

	Adopted FY 2021	Paid to Date	APPROXIMATE TIMELINE						
			Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction	
<b>Water Fund</b>									
Water Division Rate Study	\$ 150,000			2020	June 2021				
Multi-Year GIS Consultant Services	\$ 100,000								
Locust Colton CSO Elim & WMR, Phase 4, Design, IEPA SRF non-Loan Expense	\$ 200,000								
Multi-Year Consultant Leak Detection for Water Loss Prevention	\$ 21,000								
Sunset Drive Water Main Replacement - Construction Admin & Observation	\$ 55,000								
Sunset Drive Water Main Replacement - Construction	\$ 554,000	\$ 449,130							
Meadowbrook Subdivision Water Main Replacement - Design	\$ 177,000								
Land Acquisition	\$ 100,000								
Fox Creek Road Bridge & Road Improvements: Danbury to Beich Road	\$ 150,000								
Locust Colton CSO Elim. & WMR, Phase 2, non-SRF Loan Expenses	\$ 70,000								
Locust Colton CSO Elim. & WMR, Phase 2, SRF Loan Expenses	\$ 2,230,000								
WTP Recarbonation Bypass - Design	\$ 120,000								
WTP Combined Studies	\$ 775,000		06/11/2020	9/1/2020	7/30/2021				
Water Treatment Plant PAC Storage & Feed Facility	\$ 75,000								
Water Treatment Plant Chlorine Gas Scrubber - Construction	\$ 300,000			5/26/2020					
Water Treatment Plant Ammonia System - Construction	\$ 500,000			5/26/2020					
Reservoir Shoreline/Stream Erosion -Planning	\$ 10,000								
Multi-Year Reservoir Shoreline / Stream Erosion Control Imp.	\$ 200,000								
Watershed Improvements	\$ 100,000								
Lake Bloomington Maintenance Facility Construction & Construction Observation	\$ 1,350,000								
Multi-Year Compound Meter Upgrades	\$ 100,000								
Water Meter Test Bench	\$ 200,000								
WTP Main Process Building Boiler Replacement	\$ 275,000								
<b>TOTAL WATER CAPITAL:</b>	<b>\$ 7,812,000</b>	<b>\$ -</b>							

FY 2021 Capital Equipment List  
 Through September 30, 2020

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
<b>Water Administration</b>					
	HP DesignJet Pro 44in MFP	-	-	19,109	19,109
	Computer Server/Storage for GIS-cost split between Water, Sanitary Sewer & Storm Water	20,000	20,000	-	-
	2006 Ford Taurus	32,059	32,059	-	-
	<b>Total Water Administration</b>	<b>52,059</b>	<b>52,059</b>	<b>19,109</b>	<b>19,109</b>
<b>Water Transmission &amp; Distribution</b>					
	2007 IH 7400	164,455	164,455	-	-
	<b>Total Water Transmission &amp; Distribution</b>	<b>164,455</b>	<b>164,455</b>	-	-
<b>Water Purification</b>					
	Ion Chromatograph	55,000	55,000	-	-
	2020 Ford F-350	-	50,556	50,556	-
	<b>Total Water Purification</b>	<b>55,000</b>	<b>105,556</b>	<b>50,556</b>	-
<b>Lake Maintenance</b>					
	Spatial Watershed Asset Management Model (SWAMM) online	-	-	50,000	50,000
	<b>Total Water Transmission &amp; Distribution</b>	-	-	<b>50,000</b>	<b>50,000</b>
<b>Water Meter Services</b>					
	Collectors - R900 Gateways-Meter Reading Collection	100,000	100,000	100,000	-
	Spatial Watershed Assessment Management Model (SWAMM)	-	50,000	50,000	-
	<b>Total Water Meter Services</b>	<b>100,000</b>	<b>150,000</b>	<b>150,000</b>	-

Water will be paying from fund balance for Capital Equipment in FY 2021.

**City of Bloomington - FY 2021  
Sewer Fund Profit & Loss Statement  
Through September 30, 2020**

Annualized Trend is 42%

\*\* All numbers are Preliminary pending final Audit \*\*

Revenues	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
40 Use of Fund Balance	\$ 2,282,600	\$ 2,282,600	\$ -	\$ 2,282,600		0.0%
53 Intergov Revenue	\$ 1,600,000	\$ 1,600,000	\$ -	\$ 1,600,000		0.0%
54 Charges for Services	\$ 7,512,500	\$ 7,512,500	\$ 3,248,489	\$ 4,264,011		43.2%
55 Fines & Forfeitures	\$ 145,000	\$ 145,000	\$ 4,511	\$ 140,489		3.1%
56 Investment Income	\$ 80,000	\$ 80,000	\$ 11,088	\$ 68,912		13.9%
57 Misc Revenue	\$ 10,000	\$ 10,000	\$ 387	\$ 9,613		3.9%
<b>Revenue Total</b>	<b>\$ 11,630,100</b>	<b>\$ 11,630,100</b>	<b>\$ 3,264,475</b>	<b>\$ 8,365,625</b>		<b>28.1%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
61 Salaries	\$ 1,246,946	\$ 1,246,946	\$ 478,894	\$ 768,052		38.4%
62 Benefits	\$ 411,962	\$ 411,962	\$ 165,000	\$ 246,963		40.1%
70 Contractuals	\$ 4,658,184	\$ 4,658,184	\$ 617,305	\$ 4,040,879		13.3%
71 Commodities	\$ 485,080	\$ 485,080	\$ 57,133	\$ 427,947		11.8%
72 Capital Expenditures	\$ 3,350,000	\$ 3,350,000	\$ 17,063	\$ 3,332,937		0.5%
73 Principal Expense	\$ 829,226	\$ 829,226	\$ 131,276	\$ 697,950		15.8%
74 Interest Expense	\$ 157,391	\$ 157,391	\$ 79,139	\$ 78,253		50.3%
89 Transfer Out	\$ 491,310	\$ 491,310	\$ 204,713	\$ 286,598		41.7%
<b>Expense Total</b>	<b>\$ 11,630,100</b>	<b>\$ 11,630,100</b>	<b>\$ 1,750,521</b>	<b>\$ 9,879,578</b>		<b>15.1%</b>

<b>Beginning Fund Balance</b>	\$ 3,706,114	FY 2020 Audited
<b>Current Activity - over/(under)</b>	<b>\$ 1,513,954</b>	
<b>Encumbrances</b>	<b>\$ (2,247,557)</b>	
<b>Net Activity over/(under)</b>	<b>\$ (733,603)</b>	
<b>Ending Fund Balance</b>	<b>\$ 2,972,511</b>	

Commentary:

Revenue:

Expenditures:

Salary and benefits will not always trend with annualization as laborers perform work as needed in the Sewer, Storm Water and Street maintenance divisions. Principal and Interest expense can vary to trend due to timing of debt payments; there were annual IEPA loan payments due in May/June. Transfer Out represents payments for services to other funds such as Water and the General Fund for Admin and Billing services.

Note: See detail on capital projects and equipment on the pages immediately following this statement.

# City of Bloomington, Illinois

## Through September 30, 2020

APPROXIMATE TIMELINE

	Adopted	Issue RFQ /		Start		Complete		
	FY 2021	Paid to Date	RFP / AE PLS	Start Design	End Design	Bid Project	Construction	Construction
<b>Sewer Fund</b>								
Multi-Year Sanitary Sewer Assessment	\$ 2,500,000	\$ 380,297						
Multi-Year Sanitary Sewer Evaluations								
Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 2 - IEPA SRF Loan Eligible	\$ 1,600,000							
Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 2 - IEPA SRF non-Loan Eligible	\$ 50,000							
Locust Colton CSO Elim & WMR, Phase 4, Design, IEPA SRF non-Loan Expense	\$ 245,000							
Sugar Creek Pump Station and Forcemain Improvements - Design & Construction	\$ 2,000,000	\$ 40,111						
<b>TOTAL</b>	<b>\$ 6,395,000</b>	<b>\$ 420,408</b>						



FY 2021 Capital Equipment List  
 Through September 30, 2020

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
<b>Sanitary Sewer</b>					
	Camera Head-cost split with Storm Water	12,500	12,500	-	-
	Computer Server/Storage for GIS-cost split between Water, Sanitary Sewer & Storm Water	20,000	20,000	-	-
	2006 International Harvester 7400	186,630	186,630	-	-
	2013 CAT 430D	210,675	210,675	179,860	(30,815)
	Transporter Tracks-cost split with Storm Water	2,500	2,500	-	-
	<b>Total Sanitary Sewer</b>	<b>432,305</b>	<b>432,305</b>	<b>179,860</b>	<b>(30,815)</b>

**City of Bloomington - FY 2021**  
**Storm Water Fund Profit & Loss Statement**  
**Through September 30, 2020**

Annualized Trend is 42%

\*\* All numbers are Preliminary pending final Audit \*\*

Revenues	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
40 Use of Fund Balance	\$ 52,320	\$ 52,320	\$ -	\$ 52,320		0.0%
52 Permits	\$ 4,000	\$ 4,000	\$ 3,860	\$ 140		96.5%
53 Intergov Revenue	\$ 1,600,000	\$ 1,600,000	\$ -	\$ 1,600,000		0.0%
54 Charges for Services	\$ 3,700,000	\$ 3,700,000	\$ 1,594,342	\$ 2,105,658		43.1%
55 Fines & Forfeitures	\$ 55,000	\$ 55,000	\$ 1,903	\$ 53,097		3.5%
56 Investment Income	\$ 10,000	\$ 10,000	\$ 2,347	\$ 7,653		23.5%
57 Misc Revenue	\$ 25,000	\$ 25,000	\$ -	\$ 25,000		0.0%
58 SALE CAPITAL ASSETS	\$ 10,000	\$ 10,000	\$ -	\$ 10,000		0.0%
<b>Revenue Total</b>	<b>\$ 5,456,320</b>	<b>\$ 5,456,320</b>	<b>\$ 1,602,452</b>	<b>\$ 3,853,868</b>		<b>29.4%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
61 Salaries	\$ 700,808	\$ 700,808	\$ 328,421	\$ 372,386		46.9%
62 Benefits	\$ 286,777	\$ 286,777	\$ 121,471	\$ 165,306		42.4%
70 Contractuals	\$ 1,180,876	\$ 1,180,876	\$ 199,398	\$ 981,479		16.9%
71 Commodities	\$ 187,080	\$ 187,080	\$ 45,219	\$ 141,861		24.2%
72 Capital Expenditures	\$ 1,650,000	\$ 1,650,000	\$ 17,063	\$ 1,632,937		1.0%
73 Principal Expense	\$ 951,523	\$ 951,523	\$ 439,148	\$ 512,375		46.2%
74 Interest Expense	\$ 171,711	\$ 171,711	\$ 82,427	\$ 89,285		48.0%
89 Transfer Out	\$ 327,545	\$ 327,545	\$ 136,477	\$ 191,068		41.7%
<b>Expense Total</b>	<b>\$ 5,456,320</b>	<b>\$ 5,456,320</b>	<b>\$ 1,369,623</b>	<b>\$ 4,086,697</b>		<b>25.1%</b>

	<b>Beginning Fund Balance</b>	\$ 1,042,589	FY 2020 Audited
<b>Current Activity - over/(under)</b>		<b>\$ 232,830</b>	
<b>Encumbrances</b>		<b>\$ (322,062)</b>	
<b>Net Activity over/(under)</b>		<b>\$ (89,232)</b>	
	<b>Ending Fund Balance</b>	\$ 953,357	

Commentary:

Revenue:

Expenditures:

Salary and benefits will not always trend with annualization as laborers perform work as needed in the Storm Water, Sewer and Street maintenance divisions. Principal and Interest expense can vary to trend due to timing of debt payments. Transfer Out represents payments for services to other funds such as Water and the General Fund for Admin and Billing services.

Note: See detail on capital projects and equipment on the pages immediately following this statement.

# City of Bloomington, Illinois Through September 30, 2020

APPROXIMATE TIMELINE

	Adopted FY 2021	Paid to Date	Issue RFQ / RFP / AE PLS	Start Design	End Design	Bid Project	Start Construction	Complete Construction
<b>Storm Water Fund</b>								
Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 2 - IEPA SRF Loan Eligible	\$ 1,600,000							
Locust Colton CSO Elimination & Water Main Replacement - Construction- Phase 2 - IEPA SRF non-Loan Eligible	\$ 50,000							
Locust Colton CSO Elim & WMR, Phase 4, Design, IEPA SRF non-Loan Expense	\$ 245,000							
<b>TOTAL</b>	<b>\$ 1,895,000</b>	<b>\$ -</b>						

FY 2021 Capital Equipment List  
 Through September 30, 2020

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
<b>Storm Water</b>					
	Camera Head-cost split with Sanitary Sewer	12,500	12,500	-	-
	Computer Server/Storage for GIS-cost split between Water, Sanitary Sewer & Storm Water	20,000	20,000	-	-
	Transporter Tracks-cost split with Sanitary Sewer	2,500	2,500	-	-
	<b>Total Storm Water</b>	<b>35,000</b>	<b>35,000</b>	-	-

Note: Capital equipment is intended to be financed as part of the capital lease program.

**City of Bloomington - FY 2021  
Solid Waste Fund Profit and Loss Statement  
Through September 30, 2020**

Annualized Trend is 42%

\*\* All numbers are Preliminary pending final Audit \*\*

Revenues	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
40 Use of Fund Balance	\$ 207,256	\$ 207,256	\$ -	\$ 207,256		0.0%
54 Charges for Services	\$ 7,455,000	\$ 7,455,000	\$ 3,089,249	\$ 4,365,751		41.4%
55 Fines & Forfeitures	\$ 155,500	\$ 155,500	\$ 5,816	\$ 149,684		3.7%
56 Investment Income	\$ 12,000	\$ 12,000	\$ 3,473	\$ 8,527		28.9%
57 Misc Revenue	\$ 250	\$ 250	\$ -	\$ 250		0.0%
58 SALE CAPITAL ASSETS	\$ 8,000	\$ 8,000	\$ -	\$ 8,000		0.0%
<b>Revenue Total</b>	<b>\$ 7,838,006</b>	<b>\$ 7,838,006</b>	<b>\$ 3,098,538</b>	<b>\$ 4,739,468</b>		<b>39.5%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	Used
61 Salaries	\$ 2,192,163	\$ 2,192,163	\$ 885,051	\$ 1,307,112		40.4%
62 Benefits	\$ 820,467	\$ 820,467	\$ 353,646	\$ 466,821		43.1%
70 Contractuals	\$ 3,447,018	\$ 3,447,018	\$ 1,071,820	\$ 2,375,198		31.1%
71 Commodities	\$ 278,400	\$ 278,400	\$ 108,438	\$ 169,962		39.0%
73 Principal Expense	\$ 515,623	\$ 515,623	\$ 194,258	\$ 321,365		37.7%
74 Interest Expense	\$ 53,952	\$ 53,952	\$ 18,643	\$ 35,309		34.6%
75 Other Intergov Exp	\$ 14,000	\$ 14,000	\$ -	\$ 14,000		0.0%
89 Transfer Out	\$ 516,383	\$ 516,383	\$ 215,160	\$ 301,223		41.7%
<b>Expense Total</b>	<b>\$ 7,838,006</b>	<b>\$ 7,838,006</b>	<b>\$ 2,847,015</b>	<b>\$ 4,990,991</b>		<b>36.3%</b>

<b>Beginning Fund Balance</b>	\$ 2,027,466	FY 2020 Audited
<b>Current Activity - over/(under)</b>	<b>\$ 251,523</b>	
<b>Encumbrances</b>	<b>\$ (1,451,812)</b>	Full year disposal contracts
<b>Net Activity over/(under)</b>	<b>\$ (1,200,288)</b>	
<b>Ending Fund Balance</b>	<b>\$ 827,177</b>	

**Commentary:**

**Revenue:**

Solid Waste Services revenue includes a budgeted fee increase. The Fines and Forfeitures category are for late fees for residents who do not pay on time.

**Expenditures:**

Salary and benefits will not always trend with annualization as laborers perform work as needed in the Sewer, Storm Water and Street maintenance divisions. Principal and Interest expense can vary to trend due to timing of debt payments. Transfer Out represents payments for services to the General Fund for Admin and Billing services.

Note: See details on capital equipment on the page immediately following this statement.

FY 2021 Capital Equipment List  
Through September 30, 2020

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
<b>Solid Waste</b>					
	2012 Crane Carrier LDT2-26	353,070	353,070	-	-
	2006 International Harvester 7400	177,187	177,187	-	-
	2008 IH 7400	177,187	177,187	-	-
	2006 IH 7400	177,187	177,187	-	-
	2006 IH 7400	177,187	177,187	-	-
	20007 Komatsu WA200PT-5	217,505	217,505	-	-
	2007 JRB	13,675	13,675	11,150	(2,525)
	2015 Teske Trailer	1,688	1,688	-	-
	Pallet Forks	5,408	5,408	-	-
	Tub Grinder	460,000	460,000	-	-
	<b>Total Solid Waste</b>	<b>1,760,093</b>	<b>1,760,093</b>	<b>11,150</b>	<b>(2,525)</b>

Note: Capital equipment is intended to be financed as part of the capital lease program unless otherwise noted.

**City of Bloomington - FY 2021  
Golf Fund Profit and Loss Statement  
Through September 30, 2020**

Annualized Trend is 42%

\*\* All numbers are Preliminary pending final Audit \*\*

Revenues	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
54 Charges for Services	\$ 2,325,010	\$ 2,325,010	\$ 1,574,970	\$ 750,040		67.7%
56 Investment Income	\$ 10,000	\$ 10,000	\$ 1,207	\$ 8,793		12.1%
57 Misc Revenue	\$ 55,550	\$ 55,550	\$ 2,247	\$ 53,303		4.0%
58 SALE CAPITAL ASSETS	\$ 1,175	\$ 1,175	\$ -	\$ 1,175		0.0%
85 Transfer In	\$ 130,006	\$ 130,006	\$ -	\$ 130,006		0.0%
<b>Revenue Total</b>	<b>\$ 2,521,741</b>	<b>\$ 2,521,741</b>	<b>\$ 1,578,424</b>	<b>\$ 943,317</b>		<b>62.6%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date		% of Revised Budget	
			Actual	Revised Budget Remaining	Used	
61 Salaries	\$ 905,552	\$ 905,552	\$ 471,163	\$ 434,389		52.0%
62 Benefits	\$ 253,742	\$ 253,742	\$ 104,032	\$ 149,710		41.0%
70 Contractuals	\$ 537,406	\$ 537,406	\$ 294,810	\$ 242,596		54.9%
71 Commodities	\$ 542,675	\$ 542,675	\$ 208,559	\$ 334,116		38.4%
73 Principal Expense	\$ 147,993	\$ 147,993	\$ 63,805	\$ 84,188		43.1%
74 Interest Expense	\$ 16,752	\$ 16,752	\$ 8,032	\$ 8,720		47.9%
89 Transfer Out	\$ 117,620	\$ 117,620	\$ 49,008	\$ 68,612		41.7%
<b>Expense Total</b>	<b>\$ 2,521,741</b>	<b>\$ 2,521,741</b>	<b>\$ 1,199,410</b>	<b>\$ 1,322,331</b>		<b>47.6%</b>

<b>Beginning Fund Balance</b>	\$ 384,097	FY 2020 Audited
<b>Current Activity - over/(under)</b>	<b>\$ 379,014</b>	
<b>Encumbrances</b>	<b>\$ (54,691)</b>	
<b>Net Activity over/(under)</b>	<b>\$ 324,323</b>	
<b>Ending Fund Balance</b>	<b>\$ 708,419</b>	

Commentary: The Golf courses are seasonal in nature and will not always trend with annualization.

Note: This fund accounts for 3 City golf courses: Highland Park, Prairie Vista and the Den at Fox Creek. See details on capital projects and equipment on the pages immediately following this statement.

FY 2021 Capital Equipment List  
 Through September 30, 2020

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
<b>Golf Fund-The Den at Fox Creek Golf Course</b>					
	Commercial Grade Zero Turn Mower - 72" Deck Diesel	23,500	23,500	9,880	(13,620)
	Commercial Grade Zero Turn Mower - 72" Deck Diesel	23,500	23,500	9,880	(13,620)
	<b>Arena Fund Total</b>	<b>47,000</b>	<b>47,000</b>	<b>19,760</b>	<b>(27,240)</b>

Note: Capital equipment is intended to be financed as part of the capital lease program.



**City of Bloomington - FY 2021  
Grossinger Motors Arena Fund Profit and Loss Statement  
Through September 30, 2020**

Annualized Trend is 42%

\*\* All numbers are Preliminary pending final Audit \*\*

**The Arena Profit and Loss statement below includes both Divisions.**

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
40 Use of Fund Balance	\$ 35,450	\$ 145,191	\$ -	\$ 145,191	0.0%
50 Taxes	\$ 1,580,641	\$ 1,580,641	\$ 658,600	\$ 922,041	41.7%
53 Intergov Revenue	\$ -	\$ -	\$ 155,472	\$ (155,472)	#DIV/0!
54 Charges for Services	\$ 1,851,450	\$ 1,851,450	\$ 3,244	\$ 1,848,206	0.2%
56 Investment Income	\$ 19,020	\$ 19,020	\$ 1,384	\$ 17,636	7.3%
57 Misc Revenue	\$ 413,100	\$ 413,100	\$ 14	\$ 413,086	0.0%
85 Transfer In	\$ 1,102,137	\$ 1,102,137	\$ 314,788	\$ 787,350	28.6%
<b>Revenue Total</b>	<b>\$ 5,001,799</b>	<b>\$ 5,111,539</b>	<b>\$ 1,133,502</b>	<b>\$ 3,978,037</b>	<b>22.2%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,271,492	\$ 1,271,492	\$ 202,316	\$ 1,069,176	15.9%
62 Benefits	\$ 236,209	\$ 236,209	\$ 30,457	\$ 205,752	12.9%
70 Contractuals	\$ 985,432	\$ 1,095,173	\$ 246,566	\$ 848,607	22.5%
71 Commodities	\$ 527,379	\$ 527,379	\$ 48,701	\$ 478,678	9.2%
73 Principal Expense	\$ 353,161	\$ 353,161	\$ 112,388	\$ 240,772	31.8%
74 Interest Expense	\$ 37,985	\$ 37,985	\$ 16,677	\$ 21,308	43.9%
76 DEPRECIATION	\$ -	\$ -	\$ 2,650	\$ (2,650)	#DIV/0!
79 Other Expenditures	\$ 9,500	\$ 9,500	\$ 10,855	\$ (1,355)	114.3%
89 Transfer Out	\$ 1,580,641	\$ 1,580,641	\$ 658,600	\$ 922,041	41.7%
<b>Expense Total</b>	<b>\$ 5,001,799</b>	<b>\$ 5,111,539</b>	<b>\$ 1,329,211</b>	<b>\$ 3,782,328</b>	<b>26.0%</b>

<b>Beginning Fund Balance</b>	\$ 482,073	FY 2020 Audited
<b>Current Activity - over/(under)</b>	\$ (195,709)	
<b>Encumbrances</b>	\$ (36,535)	
<b>Net Activity over/(under)</b>	\$ (232,244)	
<b>Ending Fund Balance</b>	\$ 249,829	

Commentary: The Arena fund shows activity for the operation of the Grossinger Motors Arena which includes two divisions, one managed by the City and one by VenuWorks, a third party manager. Tax revenue seen above is solely sales tax revenue earmarked for the bond debt service payments seen in expenditures under transfers out. Charges for Services Revenues are well below trend due to the Arena just beginning it's busier season. Misc. revenue includes concessions, merchandise and other and is below trend for the same reason. Transfer In represents revenue received from the General Fund.

The Arena is a unique entertainment venue therefore profit and loss activity will not trend with annualization. Salary expenses includes event staff. Contractual expense includes building maintenance and repairs and talent expenses that trend with the timing of events and repairs while management fees are monthly.

Note: An increase of .25% in the Home Rule Sales Tax was approved by the City Council on February 11, 2008 to provide fund for debt service payments for the Arena with the remainder left to build City reserves and infrastructure. See details on capital projects after the VenuWorks page.

**City of Bloomington - FY 2021  
VenuWorks Profit and Loss Statement  
Through September 30, 2020**

Annualized Trend is 42%

\*\* All numbers are Preliminary pending final Audit \*\*

Revenues	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
53 Intergov Revenue	\$ -	\$ -	\$ 155,472	\$ (155,472)	
54 Charges for Services	\$ 1,851,450	\$ 1,851,450	\$ 3,244	\$ 1,848,206	0.2%
56 Investment Income	\$ 1,020	\$ 1,020	\$ 299	\$ 721	29.3%
57 Misc Revenue	\$ 413,100	\$ 413,100	\$ 14	\$ 413,086	0.0%
85 Transfer In	\$ 346,647	\$ 346,647	\$ -	\$ 346,647	0.0%
<b>Revenue Total</b>	<b>\$ 2,612,217</b>	<b>\$ 2,612,217</b>	<b>\$ 159,029</b>	<b>\$ 2,453,188</b>	<b>6.1%</b>

Expenditures	Adopted Budget	Revised Budget	Year to Date Actual	Revised Budget Remaining	% of Revised Budget Used
61 Salaries	\$ 1,183,296	\$ 1,183,296	\$ 166,967	\$ 1,016,329	14.1%
62 Benefits	\$ 216,450	\$ 216,450	\$ 23,089	\$ 193,361	10.7%
70 Contractuals	\$ 675,592	\$ 675,592	\$ 48,553	\$ 627,039	7.2%
71 Commodities	\$ 527,379	\$ 527,379	\$ 48,701	\$ 478,678	9.2%
76 DEPRECIATION	\$ -	\$ -	\$ 2,650	\$ (2,650)	
79 Other Expenditures	\$ 9,500	\$ 9,500	\$ 10,855	\$ (1,355)	114.3%
<b>Expense Total</b>	<b>\$ 2,612,217</b>	<b>\$ 2,612,217</b>	<b>\$ 300,815</b>	<b>\$ 2,311,402</b>	<b>11.5%</b>

**Current Activity - over/(under) \$ (141,786)**

Note:  
Revenue and expense related to debt service, facilities maintenance and capital improvements are not included above.

FY 2021 Capital Equipment List  
 Through September 30, 2020

Department	Equipment	Org Cost Est	Revised Budget	Actual Cost	(Savings) /Loss
Arena	Pro Deck Replacement	150,000	150,000	-	-
	2006 Toyota Forklift	57,062	57,062	-	-
	<b>Arena Fund Total</b>	<b>207,062</b>	<b>207,062</b>	-	-

Note: Capital equipment is intended to be financed as part of the capital lease program.